

Proposed Budget Executive Summary

Capital Improvements Program

SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

	FY 1998 BUDGET	FY 1999 PROPOSED	FY 2000 PROJECTED	FY 2001 PROJECTED
PUBLIC SAFETY				
Police	\$ 9,350,000	\$ 4,880,000	\$ 3,000,000	\$ 654,698
Police Decentralization	5,047,995	5,048,808	5,040,368	5,028,638
Fire And Life Safety	746,000	3,440,100	162,000	---
SUB-TOTAL PUBLIC SAFETY	\$ 15,143,995	\$ 13,368,908	\$ 8,202,368	\$ 5,683,336
PARK AND RECREATION	\$ 16,176,210	\$ 10,270,100	\$ 26,817,900	\$ 15,415,000
SANITATION AND HEALTH	\$ 7,900,000	\$ 9,824,000	\$ 9,950,000	\$ 5,950,000
OTHER PUBLIC SERVICES				
Bikeways	\$ 762,720	\$ ---	\$ ---	\$ ---
Communications	245,000	---	---	---
Development Services/Facilities	---	75,000	300,000	300,000
Facilities	4,000,000	4,000,000	4,000,000	4,000,000
Financing Services	75,000	---	150,000	150,000
Library	943,000	---	---	150,000
Real Estate Assets/Facilities	---	---	75,000	37,500
Storm Drains & Flood Control	2,585,960	8,518,500	4,670,500	4,704,000
Streets	71,997,089	62,251,149	139,875,706	33,256,737
Traffic Control	6,838,000	2,132,000	5,843,000	4,688,000
SUB-TOTAL OTHER PUBLIC SERVICES	\$ 87,446,769	\$ 76,976,649	\$ 154,914,206	\$ 47,286,237
COMMUNITY & ECONOMIC DEVELOPMENT				
Centre City Development Corporation	\$ 200,000	\$ 1,100,000	\$ ---	\$ ---
Community Services Program	1,286,000	1,447,200	1,447,200	1,447,200
Economic Development	1,306,800	269,800	3,885,700	2,763,900
SUB-TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,792,800	\$ 2,817,000	\$ 5,332,900	\$ 4,211,100
REAL ESTATE ASSETS/AIRPORTS	\$ 2,640,000	\$ 1,920,000	\$ 1,521,000	\$ 3,220,000
STADIUM	\$ 36,100,000	\$ 100,000	\$ 200,000	\$ 200,000
SEWER UTILITIES/WATER UTILITIES				
Sewer	\$ 189,878,555	\$ 231,566,393	\$ 182,412,966	\$ 155,722,909
Water	12,993,770	105,973,834	115,248,798	130,738,752
Inflation Allowance Reserve	---	---	8,948,975	17,334,519
SUB-TOTAL SEWER/WATER	\$ 202,872,325	\$ 337,540,227	\$ 306,610,739	\$ 303,796,180
TOTAL CAPITAL IMPROVEMENTS EXPENDITURES	\$ 371,072,099	\$ 452,816,884	\$ 513,549,113	\$ 385,761,853

Proposed Budget Executive Summary

Capital Improvements Program

SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

	<i>FY 2002 PROJECTED</i>	<i>FY 2003 PROJECTED</i>	<i>FY 2004 PROJECTED</i>
PUBLIC SAFETY			
Police	\$ 3,996,703	\$ ---	\$ ---
Police Decentralization	5,029,225	5,025,903	5,012,893
Fire And Life Safety	300,000	1,620,000	1,835,000
SUB-TOTAL PUBLIC SAFETY	\$ 9,325,928	\$ 6,645,903	\$ 6,847,893
PARK AND RECREATION	\$ 4,756,000	\$ 4,439,000	\$ 880,800
SANITATION AND HEALTH	\$ 2,100,000	\$ 5,075,000	\$ 1,500,000
OTHER PUBLIC SERVICES			
Bikeways	\$ ---	\$ ---	\$ ---
Communications	---	---	---
Development Services/Facilities	300,000	300,000	300,000
Facilities	4,000,000	4,000,000	4,000,000
Financing Services	150,000	150,000	150,000
Library	1,300,000	---	---
Real Estate Assets/Facilities	75,000	37,500	75,000
Storm Drains & Flood Control	3,842,000	2,852,000	2,842,000
Streets	20,581,219	20,951,085	21,801,881
Traffic Control	4,471,000	4,807,000	4,579,000
SUB-TOTAL OTHER PUBLIC SERVICES	\$ 34,719,219	\$ 33,097,585	\$ 33,747,881
COMMUNITY & ECONOMIC DEVELOPMENT			
Centre City Development Corporation	\$ ---	\$ ---	\$ ---
Community Services Program	1,447,200	1,447,200	1,447,200
Economic Development	1,296,200	688,900	431,200
SUB-TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,743,400	\$ 2,136,100	\$ 1,878,400
REAL ESTATE ASSETS/AIRPORTS	\$ 5,200,000	\$ 2,950,000	\$ 8,655,000
STADIUM	\$ 200,000	\$ 200,000	\$ 200,000
SEWER UTILITIES/WATER UTILITIES			
Sewer	\$ 95,436,520	\$ 67,572,458	\$ 63,255,169
Water	139,695,029	133,980,348	98,656,503
Inflation Allowance Reserve	21,803,025	25,120,454	25,788,332
SUB-TOTAL SEWER/WATER	\$ 256,934,574	\$ 226,673,260	\$ 187,700,004
TOTAL CAPITAL IMPROVEMENTS EXPENDITURES	\$ 315,979,121	\$ 281,216,848	\$ 241,409,978